Exhibit C

SCOR Reinsurance Account #327648 as of September 2009

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SCOR REINSURANCE Account # 327648 September 30, 2009

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SHARES/PAR VALUE			MKT PRICE	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME YLD-M
14,152,000	LEHMAN BROTHERS	HLDGS INC RESTR DFLT	31.750	2,628,219.48	.00	.00
	LEHMAN BROTHERS	HLDGS INC				
	SEC LKD NT RATE: 0.00%	MATURITY: 07/26/16				
	CUS: 524908LZ1	MAIURIII: 0//26/16				
	AMRT-FACE	8,277,856.62				